Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store One S	outhampton Row								
1. Customer d	etalis								
Customer Name LKL Tr	rustee Scheme - Gordon	Account Number	1 (6 1	1	6	8	5	8
2. Payment details									
Payment Type X Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer Amount (GBP) 3 3 0 0 0 0 Date To Process 3 1 0 3 2 0 1 6									
Words Three Thousand Three Hundred Pounds Only									
3. Beneficiary (nformation								
Beneficiary Name	Carlton James Private & Commercial								
Beneficiary Sort Code	6 0 2 1 4 0								
Beneficiary Account Number	5 7 8 4 7 4	0 1							
Payment Reference (if applicable)									
4. Customer Sig	griature								2777
Authorised Signature		Authorised Signa	lture				-01-1000-0		
	The state of the s	B.M	- De	120	2		7		
Date: 31/03/2016		Date: 31 N	1AR	CH	20	216			
			t De halle d'Estandant	econtribute and			ur Vitali di	Score and the Company of the Company	Saladaya Arra
EOD INTERNAL HEE ON	W. D. S. V. Conferred								
Customer Photo	Customer Signature 4Tress	ID (Passp	ort or Dri	iving Licer	ice Nui	mber)	********	*********	
Input By:		Authorised By	<i>r</i> :		Market desired and a second and	e freder from the first reduced	nteccentar admir a		
Signature:	Printed and Control of the Control o	Signature:				*********	********		

301 OF 1.1 (05/12/11)

Date: